

UNITED STATES BANKRUPTCY COURT
Northern DISTRICT OF Georgia
Atlanta DIVISION

IN RE:

Stephen D. King

DEBTOR.

CASE NUMBER

18-71

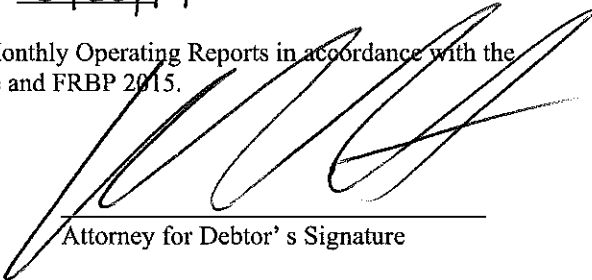
JUDGE Wendy J. Hagenau

CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM 6/1/19 TO 6/30/19

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.



Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

450 Glenmount Ct.
Sandy Springs, GA
30350

404-977-3928

Attorney's Address
and Phone Number:

Bountree, Leitman, & Klein, LLC
2987 Clairmont Rd
Suite 175

Atlanta, GA 30329
404-584-1244

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, http://www.usdoj.gov/ust/r21/reg_info.htm

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs) <http://www.usdoj.gov/ust/>.

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name: Stephen D. King
Case Number: 18-71778

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month June-19	Cumulative Total
CASH- Beginning of Month (Household)	\$27,000.00	\$194,200.00
CASH- Beginning of Month (Business)	\$0.00	\$0.00
Total Household Receipts	\$27,000.00	\$194,200.00
Total Business Receipts	\$0.00	\$0.00
Total Receipts	\$27,000.00	\$194,200.00
Total Household Disbursements	\$23,130.50	\$170,635.42
Total Business Disbursements	\$0.00	\$0.00
Total Disbursements	\$23,130.50	\$170,635.42
NET CASH FLOW (Total Receipts minus Total Disbursements)	\$3,869.50	\$23,564.58
CASH- End of Month (Individual)	\$22,103.07	\$38,699.85
CASH- End of Month (Business)	\$0.00	\$0.00

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)	\$23,130.50	\$170,635.42
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)	\$0.00	\$0.00
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION	\$23,130.50	\$170,635.42

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief:

This 16th day of June 2019

Debtor's Signature

SK LEDGER STEPHEN KING INCOME JUNE 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1	GS MINING	Jun-19	\$ 20,000.00
Line 2	R & C Baker Homes	Jun-19	\$ 400.00
Line 3	Consulting Fee	Jun-19	\$ 1,600.00
	Total INCOME		\$ 22,000.00

SK LEDGER HOUSEHOLD INCOME JUNE 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1	GS MINING (Stephen King Income)	Jun-19	\$ 20,000.00
Line 2	R & C BAKER HOMES (Stephen King Income)	Jun-19	\$ 400.00
Line 3	DEBS INCOME (Deborah King Income)	Jun-19	\$ 5,000.00
Line 4	CONSULTING FEE (Stephen King Income)	Jun-19	\$ 1,600.00
	Total INCOME		\$ 27,000.00

7/9/2019



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TOTAL CHECKING (..

\$6,132.36	+\$0.00	-\$15,802.16
Available balance	Deposits this month	Withdrawals this month
\$6,132.36		
Present balance	Off	Off
	Debit card coverage	Overdraft protection

Account activity

SHOWING

Search

Date	Description	Type	Amount	Balance
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Jun 13, 2019

REMOTE ONLINE DEPOSIT # 1

Deposit

\$380.75

\$9,863.86

Jun 12, 2019

REMOTE ONLINE DEPOSIT # 1

Deposit

\$400.00

\$9,483.11

Date	Description	Type	Amount	Balance
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Jun 3, 2019

GS MINING COMPAN SENDER PPD ID: S941687665	ACH credit	\$20,000.00	\$24,883.57
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Account Name: ASSOCIATED CHECKING

Date Range: 08/01/2019-08/28/2019

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**SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month June-19	Cumulative Total
CASH - Beginning of Month	\$27,000.00	\$194,200.00
CASH RECEIPTS	\$27,000.00	\$194,200.00
Salary or Cash from Business	\$0.00	\$0.00
Wages from Other Sources (attach list to this report)	\$0.00	\$0.00
Interest or Dividend Income	\$0.00	\$0.00
Alimony or Child Support	\$0.00	\$0.00
Social Security/Pension/Retirement	\$0.00	\$0.00
Sale of Household Assets (attach list to this report)	\$0.00	\$0.00
Loans/Borrowing from Outside Sources (attach list to this report)	\$0.00	\$0.00
Other (specify) (attach list to this report)	\$0.00	\$0.00
TOTAL RECEIPTS	\$27,000.00	\$194,200.00
CASH DISBURSEMENTS		
Alimony or Child Support Payments	\$0.00	\$0.00
Charitable Contributions	\$0.00	\$27,699.19
Gifts	\$0.00	\$239.68
Household Expenses/Food/Clothing	\$6.53	\$3,253.09
Household Repairs & Maintenance	\$0.00	\$4,609.04
Insurance	\$0.00	\$3,631.22
IRA Contribution	\$0.00	\$0.00
Lease/Rent Payments	\$0.00	\$0.00
Medical/Dental Payments	(\$286.12)	\$1,451.75
Mortgage Payment(s)	\$0.00	\$15,990.71
Other Secured Payments	\$0.00	\$0.00
Taxes - Personal Property	\$0.00	\$0.00
Taxes - Real Estate	\$219.44	\$219.44
Taxes Other (attach schedule)	\$0.00	\$0.00
Travel & Entertainment	\$800.10	\$9,671.48
Tuition/Education	\$0.00	\$0.00
Utilities (Electric, Gas, Water, Cable, Sanitation)	\$0.00	\$8,575.89
Vehicle Expenses	\$165.60	\$196.60
Vehicle Secured Payment(s)	\$0.00	\$2,297.26
U. S. Trustee Quarterly Fees	\$0.00	\$0.00
Professional Fees (Legal, Accounting)	\$7,008.00	\$18,778.10
Other (attach schedule)	\$15,216.95	\$51,576.50
Total Household Disbursements	\$23,130.50	\$148,189.95
CASH - End of Month (Must equal reconciled bank statement-Attachment No. 2)	\$22,103.07	

SK LEDGER-MAY 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT	BUDGET	DIFFERENCE
LINE 1	Household Expenses/Food/Clothing	Jun-19	\$ 6.53	\$ 2,190.00	\$ (2,183.47)
LINE 2	Household Repairs & Maintenance	Jun-19	\$ -	\$ 1,280.00	\$ (1,280.00)
LINE 3	Insurance	Jun-19	\$ -	\$ 850.00	\$ (850.00)
LINE 4	Lease/Rent Payments	Jun-19	\$ -	\$ 1,300.00	\$ (1,300.00)
LINE 5	Medical/Dental	Jun-19	\$ (286.12)	\$ 500.00	\$ (786.12)
LINE 6	Mortgage Payment (s)	Jun-19	\$ -	\$ 3,850.00	\$ (3,850.00)
LINE 7	Charitable Contributions	Jun-19	\$ -	\$ 4,000.00	\$ (4,000.00)
LINE 8	Travel/Transportation & Entertainment	Jun-19	\$ 800.10	\$ 1,800.00	\$ (999.90)
LINE 9	Gifts	Jun-19	\$ -	\$ -	\$ -
LINE 10	Utilities (Electric, Gas, Water, Cable, Sanitation)	Jun-19	\$ -	\$ 1,220.00	\$ (1,220.00)
LINE 11	Vehicle Expenses	Jun-19	\$ 165.60	\$ -	\$ 165.60
LINE 12	Vehicle Secured Payment (s)	Jun-19	\$ -	\$ 1,500.00	\$ (1,500.00)
LINE 13	Professional Fees (Legal, Accounting)	Jun-19	\$ 7,008.00	\$ -	\$ 7,008.00
LINE 14	Other Payment Category	Jun-19	\$ 15,216.95	\$ -	\$ 15,216.95
LINE 15	Taxes	Jun-19	\$ 219.44	\$ 5,000.00	\$ (4,780.56)
LINE 16		Jun-19	\$ -	\$ -	\$ -
LINE 17		Jun-19	\$ -	\$ -	\$ -
LINE 18		Jun-19	\$ -	\$ -	\$ -
LINE 19		Jun-19	\$ -	\$ -	\$ -
LINE 20		Jun-19	\$ -	\$ -	\$ -
Total Expenses Paid Out			\$ 23,130.50	\$ 23,490.00	\$ (359.50)
Account Balance Carried Forward			\$ 3,139.74		
Household Reconciliation Total Income			\$ 27,000.00		
Difference			\$ 3,869.50		

SK LEDGER HOUSEHOLD REPAIRS/MAINTENANCE MAY 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1		Jun-19	\$ -
Line 2		Jun-19	\$ -
Line 3		Jun-19	\$ -
Line 4		Jun-19	\$ -
Line 5		Jun-19	\$ -
Line 6		Jun-19	\$ -
Line 7		Jun-19	\$ -
Line 8		Jun-19	\$ -
Line 9		Jun-19	\$ -
Line 10		Jun-19	\$ -
Total Expenses Paid Out			\$ -
BUDGET			\$ 1,280.00
NO REPAIRS OR MAINTENANCE FOR JUNE 2019			\$ 1,280.00

SK LEDGER HOUSEHOLD EXPENSES/FOOD/CLOTHING

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1	KROGER (GROCERY)	Jun-19	\$ 6.53
Line 2		Jun-19	
Line 3		Jun-19	
Line 4		Jun-19	
Line 5		Jun-19	
Line 6		Jun-19	
Line 7		Jun-19	
Line 8		Jun-19	
Line 9		Jun-19	
Line 10		Jun-19	
Line 11		Jun-19	
Line 12		Jun-19	
Line 13		Jun-19	
Total Expenses Paid Out			\$ 6.53
BUDGET			\$ 2,190.00
Difference			\$ 2,183.47

*See Questionare Explanation For Additional Expenses.

Date	Description	Type	Amount	Balance
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Jun 3, 2019

KROGER CO 324 ATLANTA GA 817681 06/02 (...2406)	Card	-\$6.53	<u>1</u>	\$24,795.04
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SK LEDGER INSURANCE MAY 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1		Jun-19	
Line 2		Jun-19	\$ -
Line 3		Jun-19	\$ -
Line 4		Jun-19	\$ -
Line 5		Jun-19	\$ -
Line 6		Jun-19	\$ -
Line 7		Jun-19	\$ -
Line 8		Jun-19	\$ -
Line 9		Jun-19	\$ -
Line 10		Jun-19	\$ -
Total Expenses Paid Out			\$ -
BUDGET			\$ 850.00
Difference			\$ 850.00

SK LEDGER LEASE/RENT PAYMENTS MAY 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1		Jun-19	
Line 2		Jun-19	\$ -
Line 3		Jun-19	\$ -
Line 4		Jun-19	\$ -
Line 5		Jun-19	\$ -
Line 6		Jun-19	\$ -
Line 7		Jun-19	\$ -
Line 8		Jun-19	\$ -
Line 9		Jun-19	\$ -
Line 10		Jun-19	\$ -
Total Expenses Paid Out			\$ -
BUDGET			\$ 1,300.00
No payments for JUNE 2019 Difference			\$ 1,300.00

SK LEDGER MEDICAL/DENTAL EXPENSES MAY 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1	WALGREENS (RX)	Jun-19	\$ 37.93
Line 2	WALGREENS (RX)	Jun-19	\$ 30.26
Line 3	MEDICAL REIMBURSEMENT (RX)	Jun-19	\$ (380.75)
Line 4	WALGREENS (RX)	Jun-19	\$ 26.44
Line 5		Jun-19	
Line 6		Jun-19	
Line 7		Jun-19	
Line 8		Jun-19	
Line 9		Jun-19	
Line 10		Jun-19	
Total Expenses Paid Out			\$ (286.12)
BUDGET			\$ 500.00
Difference			\$ 786.12

*See Questionare Explanation For Additional Expenses.

7/9/2019

TOTAL CHECKING (15) chase.com

MEDICAL/DENTAL EXP



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TOTAL CHECKING (.....)

\$6,132.36	+\$0.00	-\$15,802.16
Available balance	Deposits this month	Withdrawals this month
\$6,132.36		
Present balance	Off	Off
	Debit card coverage	Overdraft protection

Account activity

SHOWING Search

Date	Description	Type	Amount	Balance
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Jun 25, 2019	WALGREENS #7167 DUNWOODY GA 06/24 (...2406)	Card	-\$37.93	\$9,180.78
Jun 18, 2019	WALGREENS #7167 DUNWOODY GA 06/17 (...2406)	Card	-\$30.26	\$9,218.71

Jun 13, 2019

REMOTE ONLINE DEPOSIT # 1	Deposit	\$380.75	\$9,863.86
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7/9/2019

TOTAL CHECKING (0112) - chase.com

Date	Description	Type	Amount	Balance
Jun 5, 2019	WALGREENS #7167 DUNWOODY GA 06/04 (...2406)	Card	-\$26.44	\$9,331.38

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Deposit Overview

Post date	Total deposit amount	# of checks deposited
Jun 13, 2019	\$380.75	1

Check

KCI TEXAS
PO BOX 2187
AZLE, TX 76008

2832

5-20-2019

Pay to the Order of Stephen King \$380.75

three hundred eighty 75/100 Dollars

PINNACLE BANK

For Samaritan Ministries Shelley Kell

1111 2832

Check #	Check amount	Account #	Routing #
2832	\$380.75		111903517

SK LEDGER MORTGAGE MAY 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1		Jun-19	
Line 2		Jun-19	
Line 3		Jun-19	
Line 4		Jun-19	
Line 5		Jun-19	
Line 6		Jun-19	
Line 7		Jun-19	
Line 8		Jun-19	
Line 9		Jun-19	
Line 10		Jun-19	
Total Expenses Paid Out			\$ -
BUDGET			\$ 3,850.00

*See Questionare Explanation

SK LEDGER CHARITABLE CONTRIBUTIONS MAY 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1		Jun-19	
Line 2		Jun-19	
Line 3		Jun-19	
Line 4		Jun-19	
Line 5		Jun-19	
Line 6		Jun-19	
Line 7		Jun-19	
Line 8		Jun-19	
Line 9		Jun-19	
Line 10		Jun-19	
Total Expenses Paid Out			\$ -
BUDGET			\$ 4,000.00
Difference			\$ 4,000.00

*See Questionare For Additional Explanation

SK LEDGER TRAVEL/TRANSPORTATION/ENTERTAINMENT

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1	BLACK WALNUT CAFÉ (MEAL)	Jun-19	\$ 24.42
Line 2	EL FELIX (MEAL)	Jun-19	\$ 45.29
Line 3	HERTZ (CAR RENTAL)	Jun-19	\$ 265.59
Line 4	APPLEBEES	Jun-19	\$ 70.12
Line 5	NORMAN QUACKS SHOP HOUSE (MEAL)	Jun-19	\$ 160.24
Line 6	USA * SNACK VENDING (MEAL)	Jun-19	\$ 6.30
Line 7	USA * SNACK VENDING (MEAL)	Jun-19	\$ 4.80
Line 8	GRAND PLACE ST. PAUL (MEAL)	Jun-19	\$ 3.00
Line 9	CAFÉ LATTE (MEAL)	Jun-19	\$ 17.19
Line 10	GOLDBERGS BAGEL (MEAL)	Jun-19	\$ 3.88
Line 11	MARLOWS TAVERN (MEAL)	Jun-19	\$ 39.70
Line 12	ASIAN CAFÉ (MEAL)	Jun-19	\$ 44.07
Line 13	CRACKER BARREL	Jun-19	\$ 28.83
Line 14	GALLAS PIZZA	Jun-19	\$ 26.74
Line 15	BP (GAS)	Jun-19	\$ 50.75
Line 16	CHEESCAKE	Jun-19	\$ 9.18
Total Expenses Paid Out			\$ 800.10
BUDGET			\$ 1,800.00
Difference			\$ 999.90

TRAVEL/TRANSPORT/ENT
EXP

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TOTAL CHECKING ()

\$6,132.36	+\$0.00	-\$15,802.16
Available balance	Deposits this month	Withdrawals this month
\$6,132.36		
Present balance	Off	Off
	Debit card coverage	Overdraft protection

Account activity

SHOWING Search

Date	Description	Type	Amount	Balance
Jun 28, 2019				
		debit		
	BLACK WALNUT CAFE PE PEACHTREE COR GA 06/27 (...2406)	Card	-\$24.42	\$29,111.07 (1)
		credit		
Jun 26, 2019	THE EL FELIX ALPHARETTA GA 06/25 (...2406)	Card	-\$45.29	\$9,135.49 (2)
Jun 18, 2019				
	HERTZ RENT-A-CAR SAINT PAUL MN 06/16 (...2406)	Card	-\$265.59	\$9,248.97 (3)
Jun 17, 2019	APPLEBEES FORE19219484 FOREST LAKE MN 06/15 (...2406)	Card	-\$70.12	\$9,514.56 (4)
	NORMAN QUACKS CHOPHOUS 651-9826777 MN 06/14 (...2406)	Card	-\$160.24	\$9,584.68 (5)
Jun 14, 2019	USA*SNACK SODA VENDIN CHISAGO CITY MN 06/13 (...2406)	Card	-\$6.30	\$9,744.92 (6)
	USA*SNACK SODA VENDIN CHISAGO CITY MN 06/13 (...2406)	Card	-\$4.80	\$9,751.22 (7)
	60053 - GRAND PLACE GAR SAINT PAUL MN 06/13 (...2406)	Card	-\$3.00	\$9,756.02 (8)
	CAFE LATTE SAINT PAUL MN 06/13 (...2406)	Card	-\$17.19	\$9,759.02 (9)
	GOLDBERGS - 88 ATLANTA GA 06/14 (...2406)	Card	-\$3.88	\$9,776.21 (10)
	MARLOW'S TAVERN M9 ATLANTA GA 06/11 (...2406)	Card	-\$39.70	\$9,780.09 (11)
Jun 13, 2019	ASIAN CAFE DUNWOODY GA 06/12 (...2406)	Card	-\$44.07	\$9,819.79 (12)

7/9/2019

TOTAL CHECKING | chase.com

Date	Description	Type	Amount	Balance
Jun 11, 2019	CRACKER BARREL # 5631 CARTERSVILLE GA457196 06/11 (...2406)	Card	-\$28.83	\$9,083.11 (3)

Jun 3, 2019

GALLAS PIZZA PERIMETER- ATLANTA GA 06/02 (...2406)	Card	-\$26.74	\$24,708.37 (4)
BP#1716745CK 2211904 DUNWOODY GA 06/02 (...2406)	Card	-\$50.75	\$24,735.11 (5)
CHEESECAKE PERIMETER ATLANTA GA 06/03 (...2406)	Card	-\$9.18	\$24,785.86 (6)

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SK LEDGER GIFTS MAY 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1		Jun-19	
Line 2		Jun-19	\$ -
Line 3		Jun-19	\$ -
Line 4		Jun-19	\$ -
Line 5		Jun-19	\$ -
Line 6		Jun-19	\$ -
Line 7		Jun-19	\$ -
Line 8		Jun-19	\$ -
Line 9		Jun-19	\$ -
Line 10		Jun-19	\$ -
Total Expenses Paid Out			\$ -
BUDGET			\$ -
			\$ -

SK LEDGER UTILITIES MAY 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1		Jun-19	
Line 2		Jun-19	
Line 3		Jun-19	
Line 4		Jun-19	
Line 5		Jun-19	
Line 6		Jun-19	
Line 7		Jun-19	
Line 8		Jun-19	
Line 9		Jun-19	
Line 10		Jun-19	
BUDGET			\$ 1,220.00
Difference			\$ 1,220.00

*See Questionare Explanation

SK LEDGER VEHICLE EXPENSES (REPAIRS) MAY 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1	XPRESSPA (CAR MAINT)	Jun-19	\$ 165.60
Line 2		Jun-19	
Line 3		Jun-19	
Line 4		Jun-19	
Line 5		Jun-19	
Line 6		Jun-19	
Line 7		Jun-19	
Line 8		Jun-19	
Line 9		Jun-19	
Line 10		Jun-19	
Total Expenses Paid Out			\$ 165.60
BUDGET			\$ -
			\$ (165.60)

*See Questionare Explanation

7/9/2019

VEHICLE EXP

TOTAL CHECKING (chase.com)

Date	Description	Type	Amount	Balance
<hr/>				
Jun 3, 2019				
	XPRESSPA 313030 ATLANTA GA 06/03 (...2406)	Card	-\$165.60	\$9,542.77

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SK LEDGER VEHICLE PAYMENTS MAY 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1		Jun-19	
Line 2		Jun-19	
Line 3		Jun-19	
Line 4		Jun-19	
Line 5		Jun-19	
Line 6		Jun-19	
Line 7		Jun-19	
Line 8		Jun-19	
Line 9		Jun-19	
Line 10		Jun-19	
Total Expenses Paid Out			\$ -
BUDGET			\$ 1,500.00
			\$ 1,500.00

*See Questionare Explanation

SK LEDGER PROFESSIONAL FEES MAY 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1	Rountree Leftman & Klein, LLC (LEGAL FEES)	Jun-19	\$ 7,000.00
Line 2	OFFICAL CHECK FEE	Jun-19	\$ 8.00
Line 3		Jun-19	
Line 4		Jun-19	
Line 5		Jun-19	
Line 6		Jun-19	
Line 7		Jun-19	
Line 8		Jun-19	
Line 9		Jun-19	
Line 10		Jun-19	
Total Expenses Paid Out			\$ 7,008.00
BUDGET			\$ -
			\$ (7,008.00)
*See Questionare Explanation			

PROFESSIONAL FEES



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TOTAL CHECKING (...)

\$6,132.36	+\$0.00	-\$15,802.16
Available balance	Deposits this month	Withdrawals this month
\$6,132.36		
Present balance	Off	Off
	Debit card coverage	Overdraft protection

Account activity

SHOWING

Search

Date	Description	Type	Amount	Balance
Jun 28, 2019	OFFICIAL CHECKS CHARGE	Fee	-\$8.00	\$22,103.07 (2)
	WITHDRAWAL 06/28	Misc. debit	-\$7,000.00	\$22,111.07 (1)

SK LEDGER OTHER EXPENSES (MISC) MAY 2019

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
LINE 1	UHAL STORAGE	Jun-19	\$ 159.95
LINE 2	WIRE FEE	Jun-19	\$ 25.00
LINE 3	Payment to Deborah King towards household expenses	Jun-19	\$ 15,000.00
LINE 4	SPORTS CLIPS (HAIR CUT)	Jun-19	\$ 32.00
Total Expenses Paid Out			\$ 15,216.95
BUDGET			\$ -
Difference			\$ (15,216.95)

*See Questionare Explanation

OTHER EXP

TOTAL CHECKING 1) - chase.com

Date	Description	Type	Amount	Balance
Jun 4, 2019	U-HAUL MOVING & STORA 800-528-0463 GA 06/01 (...2406)	Card	-\$159.95	\$9,357.82 ①
Jun 3, 2019	ONLINE DOMESTIC WIRE FEE	Fee	-\$25.00	\$9,517.77 ②
	ONLINE DOMESTIC WIRE TRANSFER VIA: FECU ATL/261171338 A/C: DEBORAH A KING SANDY SPRINGS GA 30350 US IMAD: 0603B1QGC08C003433 TRN: 4686900154ES 06/03	Outgoing wire transfer	-\$15,000.00	\$9,708.37 ③
	SPORT CLIPS - GA103 - O ATLANTA GA 06/02 (...2406)	Card	-\$32.00	\$24,801.57 ④

SK LEDGER TAXES

Line Items	Cash Disbursements	PYMT MONTH	PAYMENT
Line 1	CINCINNATI FEDER AUTO	Jun-19	\$ 219.44
Line 2		Apr-19	\$ -
Line 3		Apr-19	\$ -
Line 4		Apr-19	\$ -
Line 5		Apr-19	\$ -
Line 6		Apr-19	\$ -
Line 7		Apr-19	\$ -
Line 8		Apr-19	\$ -
Line 9		Apr-19	\$ -
Line 10		Apr-19	\$ -
Total Expenses Paid Out			\$ 219.44
BUDGET			\$ 5,000.00
Difference			\$ 4,780.56

Date	Description	TAXES	Type	Amount	Balance
Jun 10, 2019	CINCINNATI FEDER AUTO TRSFR PPD ID: 038		ACH debt	-\$219.44	\$9,111.94

**SCHEDULE OF BUSINESS
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month June-19	Cumulative Total
CASH - Beginning of Month	\$0.00	\$0.00
BUSINESS CASH RECEIPTS	\$0.00	\$0.00
Cash Sales	\$0.00	\$0.00
Account Receivable Collection	\$0.00	\$0.00
Loans/Borrowing from Outside Sources (attach list to this report)	\$0.00	\$0.00
Rental Income	\$0.00	\$0.00
Sale of Business Assets (attach list to this report)	\$0.00	\$0.00
Other (specify) (attach list to this report)	\$0.00	\$0.00
Total Business Receipts	\$0.00	\$0.00
BUSINESS CASH DISBURSEMENTS	\$0.00	\$0.00
Net Payroll (Excluding Self)	\$0.00	\$0.00
Salary Paid to Debtor or Owner's Draw (e.g., transfer to Household Account)	\$0.00	\$0.00
Taxes - Payroll	\$0.00	\$0.00
Taxes - Sales	\$0.00	\$0.00
Taxes Other (attach schedule)	\$0.00	\$0.00
Contract Labor (Subcontractors)	\$0.00	\$0.00
Inventory Purchases	\$0.00	\$0.00
Secured/Lease Payments (Business)	\$0.00	\$0.00
Utilities (Business)	\$0.00	\$0.00
Insurance	\$0.00	\$0.00
Vehicle Expenses	\$0.00	\$0.00
Travel & Entertainment	\$0.00	\$0.00
Repairs and Maintenance	\$0.00	\$0.00
Supplies	\$0.00	\$0.00
Charitable Contributions/Gifts	\$0.00	\$0.00
Purchase of Fixed Assets	\$0.00	\$0.00
Advertising	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00
Other (attach schedule)	\$0.00	\$0.00
Total Business Disbursements	\$0.00	\$0.00
CASH - End of Month (Must equal reconciled bank statement - Attachment No. 2)	\$0.00	\$0.00

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 1

QUESTIONNAIRE			
	Jun-19	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?			X
2. Have any funds been disbursed from any account other than a debtor in possession account?		X	
3. Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?			X
4. Have any payments been made on pre-petition liabilities this reporting period?			X
5. Have any post-petition loans been received by the debtor from any party?			X
6. Are any post-petition payroll taxes past due?			X
7. Are any post-petition state or federal income taxes past due?			X
8. Are any post-petition state or local sales taxes past due?			X
9. Are any post-petition real estate taxes past due?			X
10. Are any amounts owed to post-petition creditors/vendors delinquent?			X
11. Are any wage payments past due?			X

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE				
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount	
HOMEOWNERS INSURANCE & PERSONAL PROPERTY. STATEFARM	1/4/19-1/4/20	\$3,067.00 ANNUALLY	\$0.00	
CONDO INSURANCE STATEFARM	4/7/18-4/7/19	\$90.00 MONTHLY	\$0.00	

Check here if United States Trustee has been listed as a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: UNKNOWN

2. Have any funds been disbursed from any account other than a debtor in possession account?

Answer: YES

Explanation:

Income reported as household Income. Filer is responsible party and reimburses spouse Deborah King for any household expenses paid from her account.

Please see detailed transactions for the month of MAY 2019 paid by Deborah King on Stephen Kings behalf

Account Holder: Deborah King

#	Account Type	Item Paid	ACCOUNT DISTRIBUTION	Amount Paid
1	AMERICAN EXPRESS	AAA Life Insurance	Insurance	\$ 158.00
2	AMERICAN EXPRESS	ADT SECURITY	Household Repairs &	\$ 66.99
3	AMERICAN EXPRESS	COMCAST	Utilities (Electric, Gas,	\$ 403.92
4	AMERICAN EXPRESS	COMCAST	Utilities (Electric, Gas,	\$ 261.75
5	AMERICAN EXPRESS	COMCAST	Utilities (Electric, Gas,	\$ 245.97
6	AMERICAN EXPRESS	CIRTRUS FRESH CARPET CLEANING	Household Repairs & Maintenance	\$ 354.91
7	AMERICAN EXPRESS	CRASHPLAN	Other Payment Category	\$ 19.98
8	AMERICAN EXPRESS	CROSS WORLD	Charitable Contributions	\$ 515.00
9	AMERICAN EXPRESS	COMFORT INN AND SUITES	Travel/Transportation & Entertainment	\$ 309.06
10	AMERICAN EXPRESS	ENTERPRISE RENT A CAR	Vehicle Secured Payment (s)	\$ 1,024.86
11	AMERICAN EXPRESS	FANDANGO	Travel/Transportation & Entertainment	\$ 99.56
12	AMERICAN EXPRESS	FANDANGO	Travel/Transportation & Entertainment	\$ 30.10
13	AMERICAN EXPRESS	FANDANGO	Travel/Transportation & Entertainment	\$ 26.86
14	AMERICAN EXPRESS	GAS SOUTH	Utilities (Electric, Gas, Water, Cable, Sanitation)	\$ 89.18
15	AMERICAN EXPRESS	THE HOME DEPOT	Household Repairs & Maintenance	\$ 493.01
16	AMERICAN EXPRESS	THE HOME DEPOT	Household Repairs & Maintenance	\$ 32.26
17	AMERICAN EXPRESS	THE HOME DEPOT	Household Repairs & Maintenance	\$ 163.66
18	AMERICAN EXPRESS	THE HOME DEPOT	Household Repairs & Maintenance	\$ 101.29
19	AMERICAN EXPRESS	KROGER	Household Expenses/Food/Clothing	\$ 22.26
20	AMERICAN EXPRESS	NORTHPOINT COMMUNITY	Charitable Contributions	\$ 300.00
21	AMERICAN EXPRESS	NETFIX	Travel/Transportation & Entertainment	\$ 15.99
22	AMERICAN EXPRESS	ORKIN, LLC	Household Repairs & Maintenance	\$ 62.40
23	AMERICAN EXPRESS	REVEILLE CAFE	Household Expenses/Food/Clothing	\$ 32.78
24	AMERICAN EXPRESS	RANSOMED HEART	Charitable Contributions	\$ 9.00

#	Account Type	Item Paid	ACCOUNT DISTRIBUTION	Amount Paid
25	AMERICAN EXPRESS	SPROUTS	Household Expenses/Food/Clothing	\$ 111.09
26	AMERICAN EXPRESS	SYSTEM ONE	Professional Fees (Legal, Accounting)	\$ 1,000.00
27	AMERICAN EXPRESS	SPIRITUAL INNOVATIONS	Charitable Contributions	\$ 1,000.00
28	AMERICAN EXPRESS	SPIRITUAL INNOVATIONS	Charitable Contributions	\$ 1,000.00
29	AMERICAN EXPRESS	PANERA BREAD	Household Expenses/Food/Clothing	\$ 27.87
30	AMERICAN EXPRESS	SHIPT-TIP	Household Expenses/Food/Clothing	\$ 34.00
31	AMERICAN EXPRESS	SHIPT-TIP	Household Expenses/Food/Clothing	\$ 173.75
32	AMERICAN EXPRESS	SHIPT-TIP	Household Expenses/Food/Clothing	\$ 112.64
33	AMERICAN EXPRESS	SHIPT-TIP	Household Expenses/Food/Clothing	\$ 99.00
34	AMERICAN EXPRESS	SHIPT-TIP	Household Expenses/Food/Clothing	\$ 95.83
35	AMERICAN EXPRESS	SHIPT-TIP	Household Expenses/Food/Clothing	\$ 87.00
36	AMERICAN EXPRESS	SHIPT-TIP	Household Expenses/Food/Clothing	\$ 439.63
37	AMERICAN EXPRESS	SHELL OIL	Household Expenses/Food/Clothing	\$ 50.73
38	AMERICAN EXPRESS	THE UPS STORE	Other Payment Category	\$ 47.07
39	AMERICAN EXPRESS	VERIZON WIRELESS	Utilities (Electric, Gas, Wat	\$ 552.74
40	AMERICAN EXPRESS	WALGREENS	Medical/Dental	\$ 18.43
41	AMERICAN EXPRESS	WALGREENS	Medical/Dental	\$ 68.41
42	AMERICAN EXPRESS	DELTA AIRLINES	Travel/Transportation & Entertainment	\$ 407.30
43	ASSOCIATED CREDIT UNION	Check #2562 DAVID & LINDSAY DUFFETT	MEDICAL	\$ 466.50
44	ASSOCIATED CREDIT UNION	GPC	Utilities (Electric, Gas, Water, Cable, Sanitation)	\$ 302.22
45	ASSOCIATED CREDIT UNION	MORTGAGE	Mortgage Payment (s)	\$ 3,938.81
46	ASSOCIATED CREDIT UNION	COSTCO	Household Expenses/Food/Clothing	\$ 336.79
TOTAL				\$ 15,148.60
Payment From Stephen King for Household Expenses				\$ 15,000.00
Variance				\$ (148.60)

1



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
JUN10 2019	AAA LIFE INSURANCE CO - (800)624-1662, MI	\$158.00
Doing business as: AAA LIFE INSURANCE COMPANY View Details on Merchant Website		Membership Rewards® Points 158
17900 N LAUREL PARK DR LIVONIA MI 48152 UNITED STATES 800.624.1662		
Additional Information: 4035647686 INSURANCE INSURANCE Reference: 320191610906272554		



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009



DATE	DESCRIPTION	AMOUNT
JUN12019	ADT SECURITY*202576572 - WWW.ADT.COM, FL	\$66.99
<div><div>Doing business as: Adt Security Services View Details on Merchant Website</div><div>1501 YAMATO ROAD BOCA RATON FL 33431 UNITED STATES 800.238.2455 Additional Information: 029D5CU0 SECURITY SECURITY Reference: 32019153077633033</div><div>Membership Rewards® Points 67</div></div>		

3



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
JUN252019	COMCAST CABLE COMM - 800-COMCAST, GA	\$403.92

Doing business as:

COMCAST ATLANTA REC

2925 COURTYARDS DR

NORCROSS

GA

30071-1555

UNITED STATES

800.266.2278

Additional Information: 985695824XA CABLE SVCS

CABLE SVCS

Reference: 320191770198886840

5



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
JUN29 2019	COMCAST CABLE COMM - 800-COMCAST, GA	\$261.75
Doing business as: COMCAST ATLANTA REC 2925 COURTYARDS DR - NORCROSS GA 30071-1555 UNITED STATES 800.266.2278 Additional Information: 908638941XA CABLE SVCS CABLE SVCS Reference: 320191810269228394		

5



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
MAY29 2019	COMCAST CABLE COMM - 800-COMCAST, GA	\$245.97
<div><div>Doing business as: COMCAST ATLANTA REC 2925 COURTYARDS DR NORCROSS GA 30071-1555 UNITED STATES 800.266.2278 Additional Information: 91028840WW1 CABLE SVCS CABLE SVCS Reference: 320191500723604201</div><div>Membership Rewards® Points 246</div></div>		



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

6

DATE	DESCRIPTION	AMOUNT
JUN26 2019	CITRUS FRESH CARPET CLEANING, INC - Atlanta, GA	\$354.91
Doing business as: CITRUS FRESH CARPET CLEANING, INC 175 W WIEUCA RD NE, 138 ATLANTA GA 30342 UNITED STATES OF AMERICA (THE) 404.606.2155 Additional Information: gGPTUE9IXIt squareup.com/receipts squareup.com/receipts Reference: 320191770191304716		



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

7

DATE	DESCRIPTION	AMOUNT
JUN3 2019	DRI*CRASHPLAN FOR SB - CRASHPLAN.COM, MN	\$19.98
<hr/>		
Doing business as:		
DIGITAL RIVER PACIFIC		
View Details on Merchant Website		
10380 BREN ROAD WEST		
HOPKINS		
MN		
55343		
UNITED STATES		
952.253.1234		
Additional Information:		
GC625059029GC62505902900 55343		
GC62505902900 55343		
Reference: 320191560820946505		
Membership Rewards® Points		
20		



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

8

DATE	DESCRIPTION	AMOUNT
JUN12 2019	CROSS WORLD 084870017719012 - KANSAS CITY, MO	\$515.00
<hr/>		
Doing business as:		
CROSS WORLD		Membership Rewards® Points
10000 N OAK TRAFFICWAY		515
KANSAS CITY		
MO		
64155		
UNITED STATES		
816.479.7059		
Additional Information:		
73011009164 ACTIVATION@PAYMENTSPPR		
ACTIVATION@PAYMENTSPPRING.		
Reference: 320191640260471496		



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-21004

9

DATE	DESCRIPTION	CARD MEMBER	AMOUNT
JUN152019	COMFORT INN AND SUITES 635979 - CHISAGO CITY, MN	DEBORAH A KING	\$309.06

Doing business as:

Comfort Inn

29579 SPORTSMAN DR

CHISAGO CITY

MN

55013

UNITED STATES

651.213.3400

Additional Information: 0419860174 (651)213-3400

Reference: 320191670013760863

Itinerary Details

Arrival

06/13/19

Departure

06/15/19

LODGING

(651)213-3400



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

10

DATE	DESCRIPTION	AMOUNT
JUN11 2019	ENTERPRISE 078699 01810078699 - DUNWOODY, GA	\$1,024.86
<p>Doing business as:</p> <p>Enterprise Rent A Car</p> <p>View Details on Merchant Website</p> <p>1400 DUNWOODY VILLAGE PKW</p> <p>-</p> <p>ATLANTA</p> <p>GA</p> <p>30338-4123</p> <p>UNITED STATES</p> <p>770.394.2279</p> <p>Additional Information: 031992708 770-3942279</p> <p>Reference: 320191630952996085</p>		<p>Rental Details</p> <p>Pick up</p> <div>DUNWOODY GA</div> <p>Return</p> <div>DUNWOODY GA</div> <p>Agreement Number: 5QHH1B</p> <p>Renter Name:KINGSTEVEN</p>

11



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
JUN9 2019	ApIPay FANDANGO - BEVERLY HIL, CA	\$39.56
Doing business as:		
REGAL		
7132 MIKE CAMPBELL DR		
KNOXVILLE		
TN		
37918-5803		
UNITED STATES		
000,000,0000		
Additional Information: 4F5E6E0P 866-857-5191		
866-857-5191		
Reference: 320191610919553325		

Membership Rewards® Points

40

Transaction Details

Description

FANDANGO



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

12

DATE	DESCRIPTION	AMOUNT
JUN26 2019	ApiPay FANDANGO - BEVERLY HIL, CA	\$30.10
<div>Doing business as: FANDANGO/AMC View Details on Merchant Website 711 5TH AVE NEW YORK NY 10022-3111 UNITED STATES 866.857.5191 Additional Information: 9M80GBE2 866-857-5191 866-857-5191 Reference: 320191770198308300</div>		<div>Transaction Details Description FANDANGO</div>

13



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
JUN8 2019	ApIPay FANDANGO - BEVERLY HIL, CA	\$26.86

Doing business as:

FANDANGO/AMC

View Details on Merchant Website

711 5TH AVE

NEW YORK

NY

10022-3111

UNITED STATES

866.857.5191

Additional Information: 95YKXQVZ 866-857-5191

866-857-5191

Reference: 320191590873067079

Membership Rewards® Points

27

Transaction Details

Description

FANDANGO

14



Transaction Details Prepared for:
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
JUN13 2019	GAS SOUTH - (877)472-4932, GA	\$89.18
<div><div><div>Doing business as:</div><div>GAS SOUTH</div><div>View Details on Merchant Website</div><div>3625 CUMBERLAND BLVD SE STE 1500</div><div>ATLANTA</div><div>GA</div><div>30339</div><div>UNITED STATES</div><div>877.472.4932</div><div>Additional Information: 18099097 UTILITY</div><div>UTILITY</div><div>Reference: 320191650990085580</div></div><div><div>Membership Rewards® Points</div><div>89</div></div></div>		

15



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
JUN27 2019	THE HOME DEPOT - ROSWELL, GA	\$493.01
Doing business as: THE HOME DEPOT 1580 HOLCOMB BRIDGE RD - ROSWELL GA 30076-4706 UNITED STATES 800.654.0688 Additional Information: 06270175543 800-654-0688 800-654-0688 Reference: 320191790224653802		



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

16

DATE	DESCRIPTION	AMOUNT
JUN25 2019	THE HOME DEPOT - ROSWELL, GA	\$32.26
Doing business as: THE HOME DEPOT 1580 HOLCOMB BRIDGE RD - ROSWELL GA 30076-4706 UNITED STATES 800.654.0688 Additional Information: 06250175521 800-654-0688 800-654-0688 Reference: 320191770189192227		

17



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
MAY26 2019	THE HOME DEPOT - ROSWELL, GA	\$163.66
Doing business as: THE HOME DEPOT 1580 HOLCOMB BRIDGE RD ROSWELL GA 30076-4706 UNITED STATES 800.654.0688 Additional Information: 05260175556 800-654-0688 800-654-0688 Reference: 320191470664980992		Membership Rewards® Points 164

18



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
MAY13 2019	THE HOME DEPOT #0115 - DORAVILLE, GA	\$101.29

Doing business as:

HOME DEPOT

View Details on Merchant Website

4343 TILLY MILL RD

ATLANTA

GA

30360-2609

UNITED STATES

800.654.0688

Additional Information: 05130011534 800-654-0688

800-654-0688

Reference: 320191340437972853

Membership Rewards® Points

101



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

19

DATE	DESCRIPTION	AMOUNT
MAY13 2019	KROGER - ATLANTA, GA	\$22.26
<div><div><div>Doing business as:</div><div>KROGER</div><div>View Details on Merchant Website</div><div>2090 DUNWOODY CLUB DR STE 109</div><div>ATLANTA</div><div>GA</div><div>30350</div><div>UNITED STATES</div><div>866.611.1979</div><div>Additional Information: 999999991338666111979</div><div>8666111979</div><div>GROCERY STORES</div><div>Reference: 320191340449102928</div></div><div><div>Membership Rewards® Points</div><div>22</div></div></div>		



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

20

DATE	DESCRIPTION	AMOUNT
JUN15 2019	NORTH POINT COMMUNITY - 678-892-5600, GA	\$300.00
<hr/>		
Doing business as:		
NORTH POINT MINISTRIES		Membership Rewards® Points
View Details on Merchant Website.		300
4350 N POINT PKWY		
ALPHARETTA		
GA		
30022-4101		
UNITED STATES		
678.892.5600		
Additional Information:		
851792491671768975133 224101		
1768975133 224101		
Reference: 320191670011436974		



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

22

DATE	DESCRIPTION	AMOUNT
JUN22019	NETFLIX.COM - 866-579-7172, CA	\$15.99
Doing business as: NETFLIX.COM 866-579-7172 View Details on Merchant Website		Membership Rewards® Points 16
100 WINCHESTER CIR LOS GATOS CA 95032 UNITED STATES 888.638.3549		
Additional Information: 29505220536 SUBSCRIPTION SUBSCRIPTION Reference: 320191530769975785		



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

22

DATE	DESCRIPTION	AMOUNT
JUN7 2019	ORKIN LLC 002 000000004 - ATLANTA, GA	\$62.40

Doing business as:

ORKIN

[View Details on Merchant Website](#)

2170 PIEDMONT RD NE

ATLANTA

GA

30324-4135

UNITED STATES

866.953.6427

Additional Information: 1389482178 20334591 30350

20334591 30350

Reference: 320191590881532499

Membership Rewards® Points

62

23



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
JUN7 2019	REVEILLE CAFE - JOHNS CREEK, GA	\$32.78
<div><div><div>Doing business as:</div><div>J CHRISTOPHERS</div><div>View Details on Merchant Website</div><div>9925 HAYNESBRIDGE RD #640</div><div>ALPHARETTA</div><div>GA</div><div>30022-1900</div><div>UNITED STATES</div><div>770.360.0970</div><div>Additional Information:</div><div>3860791 FAST FOOD RESTAURANT</div><div>FAST FOOD RESTAURANT</div><div>Reference: 320191590880984560</div></div><div><div>Membership Rewards® Points</div><div>33</div><div>Transaction Details</div><div><div>FOOD/BEVERAGE</div><div>\$26.78</div></div><div><div>TIP</div><div>\$6.00</div></div><div><div>Total</div><div>\$32.78</div></div></div></div>		



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

24

DATE	DESCRIPTION	AMOUNT
JUN14 2019	RANSOMED HEART - COLORADO SPRINGS, CO	\$9.00
Doing business as: RANSOMED HEART PO BOX 51065 COLORADO SPRINGS CO 80949 UNITED STATES OF AMERICA (THE) 719.844.8111 Additional Information: NT_FFRMFMYV +17198448111 +17198448111 Reference: 320191650978631024		Membership Rewards® Points 9



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009



DATE	DESCRIPTION	AMOUNT
JUN28 2019	SPROUTS FARMERS MKT#513 00000000028937 - NORCROSS, GA	\$111.09
Doing business as: SPROUTS FARMERS MARKET View Details on Merchant Website 5130 PEACHTREE PKWY NORCROSS GA 30092 UNITED STATES Additional Information: 000047253 9999999999 9999999999 Reference: 320191800256409806		



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

28

DATE	DESCRIPTION	AMOUNT
JUN25 2019	SYSTEM ONE - PITTSBURGH, PA	\$1,000.00
<p>Doing business as:</p> <p>SYSTEM ONE</p> <p>View Details on Merchant Website</p> <p>210 6TH AVE FL 31</p> <p>PITTSBURGH</p> <p>PA</p> <p>15222-2602</p> <p>UNITED STATES</p> <p>412.995.1900</p> <p>Additional Information: 00099072 ORD190626114721 15222</p> <p>ORD190626114721 15222</p> <p>TIME</p> <p>Reference: 320191780218724958</p>		



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

27

DATE	DESCRIPTION	AMOUNT
JUN30 2019	SPIRITUAL INNOVATIONS - CUMMING, GA	\$1,000.00
Doing business as: SPIRITUAL INNOVATIONS 3285 RIDGEFAIR DRIVE CUMMING GA 30040 UNITED STATES OF AMERICA (THE) 678.777.6625 Additional Information: NT_FLOWDOQJ 6787776625 6787776625 Reference: 320191810263133460		

28



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
MAY30 2019	SPIRITUAL INNOVATIONS - CUMMING, GA	\$1,000.00

Doing business as:

SPIRITUAL INNOVATIONS

3285 RIDGEFAIR DRIVE

CUMMING

GA

30040

UNITED STATES OF AMERICA (THE)

678.777.6625

Additional Information: OPSNT_FACWA6787776625

6787776625

Reference: 320191500716530392

Membership Rewards® Points

1,000



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

29

DATE	DESCRIPTION	AMOUNT
JUN4 2019	PANERA BREAD #800648 - DUNWOODY, GA	\$27.87
<div><div>Doing business as: SAINT LOUIS BREAD 1625 MOUNT VERNON RD ATLANTA GA 30338 UNITED STATES 770.668.0076 Additional Information: 806711 00000000000000000030338 00000000000000000030338 Reference: 320191560828611582</div><div><hr/>Membership Rewards® Points 28</div></div>		

20



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
JUN10 2019	SHIPT*TIP 18919190 - BIRMINGHAM, AL	\$34.00
<div>Doing business as: SHIPT View Details on Merchant Website 17 20TH ST N - BIRMINGHAM AL 35203-4034 UNITED STATES 205.502.2500 Additional Information: NT_FEMD3C4N +12055022500 +12055022500 Reference: 320191610906259941</div> <div>Membership Rewards® Points 34</div>		



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

31

DATE	DESCRIPTION	AMOUNT
JUN10 2019	SHIPT*ORDER - BIRMINGHAM, AL	\$173.75
<hr/>		
Doing business as:		
SHIPT		Membership Rewards® Points
View Details on Merchant Website		174
17 20TH ST N		
-		
BIRMINGHAM		
AL		
35203-4034		
UNITED STATES		
205.502.2500		
Additional Information: NT_FEKOHXKI +12055022500		
+12055022500		
Reference: 320191610907639975		



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

32

DATE	DESCRIPTION	AMOUNT
JUN17 2019	SHIPT*ORDER - BIRMINGHAM, AL	\$112.84
<div>Doing business as: SHIPT View Details on Merchant Website</div> <div>Membership Rewards® Points 113</div>		
17 20TH ST N		
BIRMINGHAM		
AL		
35203-4034		
UNITED STATES		
205.502.2500		
Additional Information: NT_FGWWZGVD +12055022500 +12055022500 Reference: 320191690052892350		



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

33

DATE	DESCRIPTION	AMOUNT
MAY102019	SHIPT* ANNUAL MEMBERSH - BIRMINGHAM, AL	\$99.00
<div>Doing business as: SHIPT View Details on Merchant Website 17 20TH ST N BIRMINGHAM AL 35203-4034 UNITED STATES 205.502.2500 Additional Information: OPSNT_F2M2M +12055022500 +12055022500 Reference: 320191300384187162</div> <div>Membership Rewards® Points 99</div>		



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

34

DATE	DESCRIPTION	AMOUNT
JUN26 2019	SHIPT*ORDER - BIRMINGHAM, AL	\$95.83
<div>Doing business as: SHIPT View Details on Merchant Website 17 20TH ST N - BIRMINGHAM AL 35203-4034 UNITED STATES 205.602.2500 Additional Information: NT_FKK6ZTHC +12055022500 +12055022500 Reference: 320191770189106345</div>		

35



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
MAY 14 2019	SHIPT* TIP 17994678 - BIRMINGHAM, AL	\$87.00
<div>Doing business as: SHIPT View Details on Merchant Website</div> <div>Membership Rewards® Points 87</div> <div>17 20TH ST N BIRMINGHAM AL 35203-4034 UNITED STATES 205.502.2500 Additional Information: OPSNT_F4FV8 +12055022500 +12055022500 Reference: 320191340437546757</div>		

36



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
MAY 14 2019	SHIPT*ORDER - BIRMINGHAM, AL	\$439.63
<div>Doing business as: SHIPT View Details on Merchant Website</div> <div>17 20TH ST N - BIRMINGHAM AL 35203-4034 UNITED STATES 205.502.2500</div> <div>Additional Information: OPSNT_F47IJ +12055022500 +12055022500 Reference: 320191340438271372</div> <div>Membership Rewards® Points 440</div>		



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

37

DATE	DESCRIPTION	AMOUNT
JUN11 2019	SHELL OIL 57542377601 - DORAVILLE, GA	\$50.73
<div>Doing business as: SHELL View Details on Merchant Website</div> <div>12700 NORTHBOROUGH ATTN: TEXACO CHARGEBACKS HOUSTON TX 77067 UNITED STATES 888.467.4355</div> <div>Additional Information: 0699678 AUTO FUEL DISPENSER AUTO FUEL DISPENSER Reference: 320191630947428884</div> <div>Membership Rewards® Points 51</div>		

38



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

DATE	DESCRIPTION	AMOUNT
JUN3 2019	THE UPS STORE 3737 - DUNWOODY, GA	\$47.04
Doing business as: THE UPS STORE View Details on Merchant Website		Membership Rewards® Points 47
2472 JETT FERRY RD STE 400 DUNWOODY GA 30338 UNITED STATES 770.730.0730 Additional Information: 804455 BUSINESS SERVICE BUSINESS SERVICE Reference: 320191550812132200		



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-21004

39

DATE	DESCRIPTION	CARD MEMBER	AMOUNT
JUN19 2019	VERIZON WIRELESS - ATLANTA, GA	DEBORAH A KING	\$552.74

Doing business as:

VERIZON

View Details on Merchant Website

123 PERIMETER CTR W

STE 100

ATLANTA

GA

30346

UNITED STATES

800.922.0204

Additional Information: 00687908 8009220204

8009220204

TELECOMMUNICATION EQUIPMENT AND TELEPHON

Reference: 320191710088415184



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

40

DATE	DESCRIPTION	AMOUNT
JUN11 2019	WALGREENS #7167 000007167 - DUNWOODY, GA	\$18.43
<div>Doing business as: WALGREENS View Details on Merchant Website</div> <div>5511A CHAMBLEE DUNWOODY R ATLANTA GA 30338-4106 UNITED STATES 800.289.2273</div> <div>Additional Information: 99999999163NONE 30338 NONE 30338 PHARMACIES Reference: 320191630949033644</div> <div>Membership Rewards® Points 18</div>		



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

41

DATE	DESCRIPTION	AMOUNT
JUN7 2019	WALGREENS #2359 000002359 - CHAMBLEE, GA	\$68.41
<div><div>Doing business as: WALGREENS View Details on Merchant Website</div><div>5373 PEACHTREE BLVD ATLANTA GA 30341-2139 UNITED STATES 800.289.2273 Additional Information: 99999999159NONE 30341 NONE 30341 PHARMACIES Reference: 320191590880174238</div><div>Membership Rewards® Points 68</div></div>		



Transaction Details Prepared for
Deborah A King
Account Number
XXXX-XXXXXX-72009

42

DATE	DESCRIPTION	AMOUNT
MAY 29 2019	DELTA AIR LINES - ATLANTA	68407.30
<div><div><div>Doing business as:</div><div>DELTA AIR LINES DELTA.COM</div><div>View Details on Merchant Website</div><div>ATLANTA AIRPORT</div><div>-</div><div>ATLANTA</div><div>GA</div><div>30344</div><div>UNITED STATES</div><div>800.221.1212</div><div>Additional Information: 18002211212</div><div>DELTA AIR LINES</div><div>Reference: 320191490705615578</div></div><div><div>Membership Rewards® Points</div><div>2,035</div><div>You earned 5X points at Airfare!</div><div>Base</div><div>407</div><div>Bonus</div><div>1,628</div><div>Total</div><div>2,035</div><div>Flight Details</div><div><div>DENVER INTL APT</div><div>✈</div><div>ATLANTA HARTSFIELD</div></div><div>Passenger Name: KING/STEPHEN DAVID</div><div>Date of Departure: 06/06</div><div>Ticket Number: 00623735197636</div><div>Document Type: PASSENGER TICKET</div></div></div>		

(43)

DEBORAH ANN KING 02-16
450 GLENMONT CT
SANDY SPRINGS, GA 30350-1067

84-7133/2611

2562

DATE 6/13/19

PAY TO David E. Lindsay Duffett \$ 466.50
the order of four hundred sixty six & 50/100 DOLLARS



MEMO Samaritan

Dab King

311 2562

3-06-21 FNBA Alaska Johansen

>125200060<
FNBA Alaska
06-21-2019
2969992516
Branch Remote Capture

Lindsay Duffett
2503580086

Account Name: ASSOCIATED CHECKING

Date Range: 08/01/2018-06/28/2019

Transaction Number

1

**MONTHLY OPERATING REPORT -
INDIVIDUAL**

ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	CHASE	N/A	N/A	N/A
Account Number:	12			
Purpose of Account (Business/Personal)	PERSONAL			
Type of Account (e.g. checking)	CHECKING			
1. Balance per Bank Statement	\$22,103.07			
2. ADD: Deposits not credited (attach list to this report)				
3. SUBTRACT: Outstanding Checks (attach list)				
4. Other Reconciling Items (attach list to this report)				
5. Month End Balance (Must Agree with Books)	\$22,103.07			
TOTAL OF ALL ACCOUNTS				\$22,103.07

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach a copy of each investment account statement.

SK LEDGER

BALANCE CARRIED FORWARD JUNE 2019

Line Items	Cash Disbursements	PYMT MONTH	ACCOUNT BALANCE
Line 1	CHASE ACCOUNT	Jun-19	\$ 22,103.07
Line 2		Jun-19	
Line 2		Jun-19	
	Total BALANCE CARRIED FORWARD		\$ 22,103.07



Printed from Chase Personal Online

TOTAL CHECKING

\$4,847.58	Available balance	+\$0.00	Deposits this month	-\$16,262.29	Withdrawals this month
\$4,847.58	Present balance	Off	Debit card coverage	Off	Overdraft protection

Account activity

SHOWING Search

Date	Description	Type	Amount	Balance
Jun 28, 2019	OFFICIAL CHECKS CHARGE <i>Pro fees</i>	Fee	-\$8.00	\$22,103.07
	WITHDRAWAL 06/28 <i>Professional Fees</i>	Misc. debit	-\$7,000.00	\$22,111.07
	BLACK WALNUT CAFE PE PEACHTREE COR GA 06/27 (...2406)	Card <i>Meal</i>	-\$24.42	\$29,111.07
	GS MINING COMPAN SENDER PPD ID: 5941687665 <i>Salary Payment</i>	ACH credit	\$20,000.00	\$29,135.49
Jun 26, 2019	THE EL FELIX ALPHARETTA GA 06/25 (...2406) <i>Meal</i>	Card	-\$45.29	\$9,135.49
Jun 25, 2019	WALGREENS #7167 DUNWOODY GA 06/24 (...2406) <i>Med</i>	Card	-\$37.93	\$9,180.78
Jun 18, 2019	WALGREENS #7167 DUNWOODY GA 06/17 (...2406) <i>Med</i>	Card	-\$30.26	\$9,218.71
	HERTZ RENT-A-CAR SAINT PAUL MN 06/16 (...2406) <i>Other</i>	Card	-\$265.59	\$9,248.97
Jun 17, 2019	APPLEBEES FORE19219484 FOREST LAKE MN 06/15 (...2406)	Card <i>Meal</i>	-\$70.12	\$9,514.56
	NORMAN QUACKS CHOPHOUS 651-9826777 MN 06/14 (...2406)	Card <i>Meal</i>	-\$160.24	\$9,584.68
Jun 14, 2019	USA*SNACK SODA VENDIN CHISAGO CITY MN 06/13 (...2406)	Card <i>Meal</i>	-\$6.30	\$9,744.92
	USA*SNACK SODA VENDIN CHISAGO CITY MN 06/13 (...2406)	Card <i>Meal</i>	-\$4.80	\$9,751.22
	60053 - GRAND PLACE GAR SAINT PAUL MN 06/13 (...2406)	Card <i>Meal</i>	-\$3.00	\$9,756.02
	CAFE LATTE SAINT PAUL MN 06/13 (...2406)	Card <i>Meal</i>	-\$17.19	\$9,759.02
	GOLDBERGS - 88 ATLANTA GA 06/14 (...2406)	Card <i>Meal</i>	-\$3.88	\$9,776.21
	MARLOW'S TAVERN M9 ATLANTA GA 06/11 (...2406)	Card <i>Meal</i>	-\$39.70	\$9,780.09
Jun 13, 2019	ASIAN CAFE DUNWOODY GA 06/12 (...2406)	Card <i>Meal</i>	-\$44.07	\$9,819.79
	REMOTE ONLINE DEPOSIT # 1	Deposit <i>Med Rep.</i>	\$380.75	\$9,863.86
Jun 12, 2019	REMOTE ONLINE DEPOSIT # 1	Deposit <i>Rent</i>	\$400.00	\$9,483.11

7/16/2019

TOTAL CHECKING chase.com

Date	Description	Type	Amount	Balance
Jun 11, 2019	CRACKER BARREL # 5631 CARTERSVILLE GA 457196 06/11 (...2406)	Card Meal	-\$28.83	\$9,083.11
Jun 10, 2019	CINCINNATI FEDER AUTO TRSFR PPD ID: 038	ACH deblt Taxes	-\$219.44	\$9,111.94
Jun 5, 2019	WALGREENS #7167 DUNWOODY GA 06/04 (...2406)	Card Med	-\$26.44	\$9,331.38
Jun 4, 2019	U-HAUL MOVING & STORA 800-528-0463 GA 06/01 (...2406)	Card Other	-\$159.95	\$9,357.82
Jun 3, 2019	ONLINE DOMESTIC WIRE FEE	Fee Other	-\$25.00	\$9,517.77
	XPRESSPA 313030 ATLANTA GA 06/03 (...2406)	Card Cor Mt.	-\$165.60	\$9,542.77
	ONLINE DOMESTIC WIRE TRANSFER VIA: FECU ATL/261171338 A/C: DEBORAH A KING SANDY SPRINGS GA 30350 US IMAD: 0603B1QGC08C003433 TRN: 4686900154ES 06/03	Outgoing wire transfer Other	-\$15,000.00	\$9,708.37
	GALLAS PIZZA PERIMETER- ATLANTA GA 06/02 (...2406)	Card Meal	-\$26.74	\$24,708.37
	BP#1716745CK 2211904 DUNWOODY GA 06/02 (...2406)	Card Gas	-\$50.75	\$24,735.11
	CHEESECAKE PERIMETER ATLANTA GA 06/03 (...2406)	Card Meal	-\$9.18	\$24,785.86
	KROGER CO 324 ATLANTA GA 817681 06/02 (...2406)	Card Food	-\$6.53	\$24,795.04
	SPORT CLIPS - GA103 - O ATLANTA GA 06/02 (...2406)	Card Other	-\$32.00	\$24,801.57
	GS MINING COMPAN SENDER PPD ID: S941687665	ACH credit Deposit	\$20,000.00	\$24,833.57

JPMorgan Chase Bank, N.A. Member FDIC

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Equal Opportunity Lender

MONTHLY OPERATING REPORT - INDIVIDUAL

ATTACHMENT NO. 3A

CASH DISBURSEMENTS DETAILS - HOUSEHOLD

Name of Bank	No Checks Disbursed for May 2019
Account Number	
Purpose of Account (Personal)	
Type of Account (e.g., Checking)	

[illegible]

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

[illegible]

ATTACHMENT NO. 3B

CASH DISBURSEMENTS DETAILS - BUSINESS

Name of Bank	No Checks Disbursed for May 2019
Account Number	
Purpose of Account (Business)	OPERATING
Type of Account (e.g., Checking)	

[illegible]

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

[illegible]

ATTACHMENT NO. 3C

CASH DISBURSEMENTS DETAILS - BUSINESS

Name of Bank	No Checks Disbursed for May 2019
Account Number	
Purpose of Account (Business)	
Type of Account (e.g., Checking)	

[illegible]

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

[illegible]

**MONTHLY OPERATING REPORT -
INDIVIDUAL**

ATTACHMENT NO. 4

ACCOUNTS RECEIVABLE RECONCILIATION (Pre- & Post- Petition)	Scheduled Amount	Current Month
		1-Jun-19
Accounts Receivable Beginning Balance	\$0.00	\$0.00
Plus: Billings During the Month	\$0.00	\$0.00
Less: Collections During the Month	\$0.00	\$0.00
Adjustments or WriteOffs*	\$0.00	\$0.00
Accounts Receivable Ending Balance**	\$0.00	\$0.00

ACCOUNTS RECEIVABLE AGING (Pre- & Post- Petition)	Scheduled Amount	Current Month
		1-Jun-19
0 - 30 Days	\$0.00	\$0.00
31 - 60 Days	\$0.00	\$0.00
61 - 90 Days	\$0.00	\$0.00
Over 90 Days	\$0.00	\$0.00
Total Accounts Receivable**	\$0.00	\$0.00

* Attach explanation of any adjustment or writeoff.

** The "current month" of these two lines must equal.

POST-PETITION TAXES	Beginning Tax Liability†	Amount Withheld & or Accrued
Federal Taxes	\$0.00	\$0.00
Withholding**	\$0.00	\$0.00
FICA - Employee	\$0.00	\$0.00
FICA - Employer	\$0.00	\$0.00
Unemployment	\$0.00	\$0.00
Income	\$0.00	\$0.00
Other (Attach List)	\$0.00	\$0.00
Total Federal Taxes	\$0.00	\$0.00
State & Local Taxes	\$0.00	\$0.00
Withholding	\$0.00	\$0.00
Sales	\$0.00	\$0.00
Unemployment	\$0.00	\$0.00
Real Property	\$0.00	\$0.00
Personal Property	\$0.00	\$0.00
Other (Attach List)	\$0.00	\$0.00
Total State & Local Taxes	\$0.00	\$0.00
Total Post-Petition Taxes	\$0.00	\$0.00

† The beginning tax liability should represent the liability from the prior month, or if this is the first report, the amount should be zero.

** Attach copies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit.

ATTACHMENT NO. 5

ACCOUNTS PAYABLE RECONCILIATION (Post-Petition Only)			
	Month	Month	Month
	N/A	N/A	N/A
Accounts Payable Beginning Balance*	\$0.00	\$0.00	\$0.00
Plus: New Indebtedness During the Month	\$0.00	\$0.00	\$0.00
Less: Amount Paid on Acct. Payables in Month	\$0.00	\$0.00	\$0.00
Adjustments or WriteOffs**	\$0.00	\$0.00	\$0.00
Accounts Payable Ending Balance	\$0.00	\$0.00	\$0.00

* The beginning A/P liability should represent the liability from the prior month, or if this is the first report, the amount should be zero.

[illegible]

*** List any additional payables on a separate sheet and attach to this schedule.

POST-PETITION STATUS OF SECURED NOTES, LEASES, AND ADEQUATE PROTECTION PAYMENTS					
Name of Secured Creditor / Lessor	Scheduled Monthly Payment Due	Total Past Due From Prior Month(s)	Amount Paid During Month	Total Unpaid Postpetition	Total Number of Payments Past Due



820-09-01-00 17109 0 C 001 29 50 004
MASTER MEDICAL INC
1735 BUFORD HWY STE 215-262
CUMMING GA 30041-1266

Your consolidated statement

For 11/30/2018

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

Elimination of a BB&T Debit Card Replacement Fee

BB&T is pleased to announce that effective **Jan. 1, 2019**; the Debit Card Replacement Fee **will be eliminated**.

The change will be reflected in the Business Services Product and Pricing Guide you received when you opened your BB&T account. If you do not have a copy of the Business Services Pricing Guide, contact your local BB&T financial center, your relationship manager or call 1-800-BANK BBT (1-800-226-5228) to request a current copy.

All Commercial Checking Accounts:

Service	Current Standard Fee	New Fee
Debit Card Replacement Fee	\$ 5.00	No Charge

Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
BUSINESS VALUE 200		1,970.47	page 1
BUSINESS MONEY RATE SAVINGS		500.94	page 2
Total checking and money market savings accounts		\$2,471.41	



Checking and money market savings accounts

■ BUSINESS VALUE

Account summary

Your previous balance as of 10/31/2018	\$270.47
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 1,700.00
Your new balance as of 11/30/2018	= \$1,970.47

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/20	INCOMING WIRE TRANSFER WIRE REF# 20181120-00013359	1,700.00
Total deposits, credits and interest		= \$1,700.00

■ BUSINESS MONEY RATE SAVINGS 00051

Account summary

Your previous balance as of 10/31/2018	\$500.94
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 11/30/2018	= \$500.94

Interest summary

Interest paid this statement period	\$0.00
2018 interest paid year-to-date	\$0.00
Interest rate	0.01%

Elimination of a BB&T Inactivity Fee

BB&T is pleased to announce that effective **Jan. 1, 2019**; the Inactivity Fee **will be eliminated**.

The change will be reflected in the Business Services Product and Pricing Guide you received when you opened your BB&T account. If you do not have a copy of the Business Services Pricing Guide, contact your local BB&T financial center, your relationship manager or call 1-800-BANK BBT (1-800-226-5228) to request a current copy.

All Commercial Checking Accounts:

Service	Current Standard Fee	New Fee
Inactivity Fee per month*	\$7.50; \$5.00 in GA only	No Charge

**Inactivity is defined as having no deposits or withdrawals for 12 consecutive months in your checking account and 24 consecutive months for money market savings accounts. Interest posted or fees charged on your account are not considered to be activity. Applies only to accounts with balances less than \$1,000 and greater than \$0.*



Questions, comments or errors?

Member FDIC

For general questions/comments or to report errors about your statement or account, please call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Phone24 Client Service Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

Electronic fund transfers

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible. You may write to us at the following address:

BB&T Liability Risk Management
P.O. Box 996
Wilson, NC 27894-0996

You may also call BB&T Phone24 at 1-800-BANK BBT or visit your local BB&T financial center. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. Please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

We will investigate your complaint/concern and promptly take corrective action. If we take more than ten (10) business days to complete our investigation, your account will be credited for the amount you think is in error, minus a maximum of \$50 if we have a reasonable basis to believe that an unauthorized electronic fund transfer has occurred. This will provide you with access to your funds during the time it takes us to complete our investigation. You may have no liability for unauthorized Check Card purchases, subject to the terms and conditions in the current BB&T Electronic Fund Transfer Agreement and Disclosures. If you have arranged for direct deposit(s) to your account, please call BB&T Phone24 at 1-800-BANK BBT to verify that a deposit has been made.

If your periodic statement shows transfers that you did not make, tell us at once. If you do not inform us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days. This will occur if we can prove that we could have stopped someone from taking the money if you had informed us in time. If a good reason kept you from informing us, we will extend the time periods.

Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an **INTEREST CHARGE**

will automatically be imposed on the account's outstanding "Average daily balance." The **INTEREST CHARGE** is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid **INTEREST CHARGE**. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing rights summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

BankCard Services Division
P.O. Box 200
Wilson, NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in line 2 above from the amount in line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in line 4 to the amount in line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
For more information, please contact your local BB&T relationship manager, visit BBT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION**

IN RE:) **CHAPTER 11**
)
STEPHEN D. KING) **CASE NO: 18-71778**
)
Debtor.)

CERTIFICATE OF SERVICE

I certify that a copy of the foregoing **Monthly Operating Report for the Period from June 1, 2019 through June 30, 2019** was served via electronic mail to the following interested parties:

Thomas Wayne Dworschak
Office of the U. S. Trustee
Room 362
75 Ted Turner Drive, SW
Atlanta, GA 30303
(404) 331-4437
Email: thomas.w.dworschak@usdoj.gov

On this 17th day of July 2019.

Rountree, Leitman & Klein, LLC

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